

杭银理财幸福 99 添益(安享优选) 14 天持有期理财 C 款净值公告

(产品代码: TYGC14D2404C)

净值日期	单位净值	累计净值	申购价格	赎回价格
20250425	1.030354	1.030354	1.030354	1.030354
20250424	1.030328	1.030328	1.030328	1.030328
20250423	1.030304	1.030304	1.030304	1.030304
20250422	1.030256	1.030256	1.030256	1.030256
20250421	1.030195	1.030195	1.030195	1.030195
20250418	1.030088	1.030088	1.030088	1.030088
20250417	1.030047	1.030047	1.030047	1.030047
20250416	1.029991	1.029991	1.029991	1.029991
20250415	1.029952	1.029952	1.029952	1.029952
20250414	1.029906	1.029906	1.029906	1.029906
20250411	1.029783	1.029783	1.029783	1.029783
20250410	1.029721	1.029721	1.029721	1.029721
20250409	1.029655	1.029655	1.029655	1.029655
20250408	1.029610	1.029610	1.029610	1.029610
20250407	1.029515	1.029515	1.029515	1.029515
20250403	1.029222	1.029222	1.029222	1.029222
20250402	1.029099	1.029099	1.029099	1.029099
20250401	1.029014	1.029014	1.029014	1.029014
20250331	1.028964	1.028964	1.028964	1.028964
20250328	1.028801	1.028801	1.028801	1.028801
20250327	1.028741	1.028741	1.028741	1.028741
20250326	1.028679	1.028679	1.028679	1.028679
20250325	1.028583	1.028583	1.028583	1.028583
20250324	1.028479	1.028479	1.028479	1.028479
20250321	1.028308	1.028308	1.028308	1.028308
20250320	1.028212	1.028212	1.028212	1.028212



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20250319	1.028112	1.028112	1.028112	1.028112
20250318	1.028039	1.028039	1.028039	1.028039
20250317	1.027971	1.027971	1.027971	1.027971
20250314	1.027807	1.027807	1.027807	1.027807
20250313	1.027702	1.027702	1.027702	1.027702
20250312	1.027586	1.027586	1.027586	1.027586
20250311	1.027512	1.027512	1.027512	1.027512
20250310	1.027486	1.027486	1.027486	1.027486
20250307	1.027364	1.027364	1.027364	1.027364
20250306	1.027372	1.027372	1.027372	1.027372
20250305	1.027289	1.027289	1.027289	1.027289
20250304	1.027222	1.027222	1.027222	1.027222
20250303	1.027125	1.027125	1.027125	1.027125
20250228	1.026966	1.026966	1.026966	1.026966
20250227	1.026906	1.026906	1.026906	1.026906
20250226	1.026878	1.026878	1.026878	1.026878
20250225	1.026803	1.026803	1.026803	1.026803
20250224	1.026789	1.026789	1.026789	1.026789
20250221	1.026711	1.026711	1.026711	1.026711
20250220	1.026690	1.026690	1.026690	1.026690
20250219	1.026670	1.026670	1.026670	1.026670
20250218	1.026651	1.026651	1.026651	1.026651
20250217	1.026647	1.026647	1.026647	1.026647
20250214	1.026572	1.026572	1.026572	1.026572
20250213	1.026558	1.026558	1.026558	1.026558
20250212	1.026523	1.026523	1.026523	1.026523
20250211	1.026496	1.026496	1.026496	1.026496
20250210	1.026468	1.026468	1.026468	1.026468
20250207	1.026348	1.026348	1.026348	1.026348
20250206	1.026271	1.026271	1.026271	1.026271
20250205	1.026163	1.026163	1.026163	1.026163

20250127	1.025695	1.025695	1.025695	1.025695
20250124	1.025439	1.025439	1.025439	1.025439
20250123	1.025439	1.025439	1.025439	1.025439
20250122	1.025436	1.025436	1.025436	1.025436
20250121	1.025371	1.025371	1.025371	1.025371
20250120	1.025335	1.025335	1.025335	1.025335
20250117	1.025233	1.025233	1.025233	1.025233
20250116	1.025205	1.025205	1.025205	1.025205
20250115	1.025226	1.025226	1.025226	1.025226
20250114	1.025183	1.025183	1.025183	1.025183
20250113	1.025165	1.025165	1.025165	1.025165
20250110	1.025084	1.025084	1.025084	1.025084
20250109	1.025067	1.025067	1.025067	1.025067
20250108	1.025031	1.025031	1.025031	1.025031
20250107	1.025010	1.025010	1.025010	1.025010
20250106	1.024954	1.024954	1.024954	1.024954
20250103	1.024778	1.024778	1.024778	1.024778
20250102	1.024683	1.024683	1.024683	1.024683
20241231	1.024593	1.024593	1.024593	1.024593
20241230	1.024439	1.024439	1.024439	1.024439
20241227	1.024276	1.024276	1.024276	1.024276
20241226	1.024168	1.024168	1.024168	1.024168
20241225	1.024137	1.024137	1.024137	1.024137
20241224	1.024113	1.024113	1.024113	1.024113
20241223	1.024064	1.024064	1.024064	1.024064
20241220	1.023866	1.023866	1.023866	1.023866
20241219	1.023797	1.023797	1.023797	1.023797
20241218	1.023744	1.023744	1.023744	1.023744
20241217	1.023705	1.023705	1.023705	1.023705
20241216	1.023651	1.023651	1.023651	1.023651
20241213	1.023465	1.023465	1.023465	1.023465

20241212	1.023346	1.023346	1.023346	1.023346
20241211	1.023284	1.023284	1.023284	1.023284
20241210	1.023203	1.023203	1.023203	1.023203
20241209	1.023088	1.023088	1.023088	1.023088
20241206	1.022947	1.022947	1.022947	1.022947
20241205	1.022884	1.022884	1.022884	1.022884
20241204	1.022797	1.022797	1.022797	1.022797
20241203	1.022728	1.022728	1.022728	1.022728
20241202	1.022605	1.022605	1.022605	1.022605
20241129	1.022363	1.022363	1.022363	1.022363
20241128	1.022277	1.022277	1.022277	1.022277
20241127	1.022214	1.022214	1.022214	1.022214
20241126	1.022151	1.022151	1.022151	1.022151
20241125	1.022076	1.022076	1.022076	1.022076
20241122	1.021887	1.021887	1.021887	1.021887
20241121	1.021822	1.021822	1.021822	1.021822
20241120	1.021761	1.021761	1.021761	1.021761
20241119	1.021704	1.021704	1.021704	1.021704
20241118	1.021646	1.021646	1.021646	1.021646
20241115	1.021463	1.021463	1.021463	1.021463
20241114	1.021389	1.021389	1.021389	1.021389
20241113	1.021347	1.021347	1.021347	1.021347
20241112	1.021264	1.021264	1.021264	1.021264
20241111	1.021181	1.021181	1.021181	1.021181
20241108	1.020993	1.020993	1.020993	1.020993
20241107	1.020901	1.020901	1.020901	1.020901
20241106	1.020816	1.020816	1.020816	1.020816
20241105	1.020760	1.020760	1.020760	1.020760
20241104	1.020702	1.020702	1.020702	1.020702
20241101	1.020514	1.020514	1.020514	1.020514
20241031	1.020414	1.020414	1.020414	1.020414



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20241030	1.020330	1.020330	1.020330	1.020330
20241029	1.020277	1.020277	1.020277	1.020277
20241028	1.020222	1.020222	1.020222	1.020222
20241025	1.020060	1.020060	1.020060	1.020060
20241024	1.020006	1.020006	1.020006	1.020006
20241023	1.019991	1.019991	1.019991	1.019991
20241022	1.019977	1.019977	1.019977	1.019977
20241021	1.019950	1.019950	1.019950	1.019950
20241018	1.019785	1.019785	1.019785	1.019785
20241017	1.019745	1.019745	1.019745	1.019745
20241016	1.019668	1.019668	1.019668	1.019668
20241015	1.019575	1.019575	1.019575	1.019575
20241014	1.019449	1.019449	1.019449	1.019449
20241011	1.019060	1.019060	1.019060	1.019060
20241010	1.018848	1.018848	1.018848	1.018848
20241009	1.018779	1.018779	1.018779	1.018779
20241008	1.018940	1.018940	1.018940	1.018940
20240930	1.018541	1.018541	1.018541	1.018541
20240927	1.018719	1.018719	1.018719	1.018719
20240926	1.018689	1.018689	1.018689	1.018689
20240925	1.018595	1.018595	1.018595	1.018595
20240924	1.018491	1.018491	1.018491	1.018491
20240923	1.018456	1.018456	1.018456	1.018456
20240920	1.018304	1.018304	1.018304	1.018304
20240919	1.018269	1.018269	1.018269	1.018269
20240918	1.018222	1.018222	1.018222	1.018222
20240913	1.017873	1.017873	1.017873	1.017873
20240912	1.017812	1.017812	1.017812	1.017812
20240911	1.017731	1.017731	1.017731	1.017731
20240910	1.017681	1.017681	1.017681	1.017681
20240909	1.017629	1.017629	1.017629	1.017629

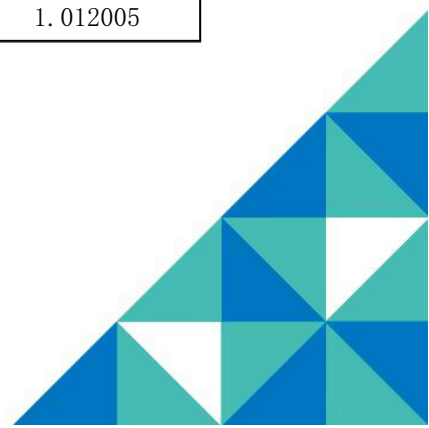
20240906	1.017455	1.017455	1.017455	1.017455
20240905	1.017398	1.017398	1.017398	1.017398
20240904	1.017319	1.017319	1.017319	1.017319
20240903	1.017247	1.017247	1.017247	1.017247
20240902	1.017163	1.017163	1.017163	1.017163
20240830	1.016950	1.016950	1.016950	1.016950
20240829	1.016903	1.016903	1.016903	1.016903
20240828	1.016796	1.016796	1.016796	1.016796
20240827	1.016805	1.016805	1.016805	1.016805
20240826	1.016848	1.016848	1.016848	1.016848
20240823	1.016775	1.016775	1.016775	1.016775
20240822	1.016707	1.016707	1.016707	1.016707
20240821	1.016715	1.016715	1.016715	1.016715
20240820	1.016673	1.016673	1.016673	1.016673
20240819	1.016612	1.016612	1.016612	1.016612
20240816	1.016441	1.016441	1.016441	1.016441
20240815	1.016430	1.016430	1.016430	1.016430
20240814	1.016289	1.016289	1.016289	1.016289
20240813	1.016172	1.016172	1.016172	1.016172
20240812	1.016209	1.016209	1.016209	1.016209
20240809	1.016175	1.016175	1.016175	1.016175
20240808	1.016191	1.016191	1.016191	1.016191
20240807	1.016136	1.016136	1.016136	1.016136
20240806	1.016116	1.016116	1.016116	1.016116
20240805	1.016053	1.016053	1.016053	1.016053
20240802	1.015841	1.015841	1.015841	1.015841
20240801	1.015709	1.015709	1.015709	1.015709
20240731	1.015593	1.015593	1.015593	1.015593
20240730	1.015494	1.015494	1.015494	1.015494
20240729	1.015421	1.015421	1.015421	1.015421
20240726	1.015209	1.015209	1.015209	1.015209



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20240725	1.015114	1.015114	1.015114	1.015114
20240724	1.015033	1.015033	1.015033	1.015033
20240723	1.014929	1.014929	1.014929	1.014929
20240722	1.014799	1.014799	1.014799	1.014799
20240719	1.014572	1.014572	1.014572	1.014572
20240718	1.014528	1.014528	1.014528	1.014528
20240717	1.014455	1.014455	1.014455	1.014455
20240716	1.014388	1.014388	1.014388	1.014388
20240715	1.014324	1.014324	1.014324	1.014324
20240712	1.014103	1.014103	1.014103	1.014103
20240711	1.014013	1.014013	1.014013	1.014013
20240710	1.013947	1.013947	1.013947	1.013947
20240709	1.013802	1.013802	1.013802	1.013802
20240708	1.013771	1.013771	1.013771	1.013771
20240705	1.013653	1.013653	1.013653	1.013653
20240704	1.013599	1.013599	1.013599	1.013599
20240703	1.013511	1.013511	1.013511	1.013511
20240702	1.013405	1.013405	1.013405	1.013405
20240701	1.013341	1.013341	1.013341	1.013341
20240628	1.013149	1.013149	1.013149	1.013149
20240627	1.013042	1.013042	1.013042	1.013042
20240626	1.012932	1.012932	1.012932	1.012932
20240625	1.012844	1.012844	1.012844	1.012844
20240624	1.012758	1.012758	1.012758	1.012758
20240621	1.012555	1.012555	1.012555	1.012555
20240620	1.012495	1.012495	1.012495	1.012495
20240619	1.012413	1.012413	1.012413	1.012413
20240618	1.012331	1.012331	1.012331	1.012331
20240617	1.012257	1.012257	1.012257	1.012257
20240614	1.012080	1.012080	1.012080	1.012080
20240613	1.012005	1.012005	1.012005	1.012005



20240612	1.011927	1.011927	1.011927	1.011927
20240611	1.011863	1.011863	1.011863	1.011863
20240607	1.011613	1.011613	1.011613	1.011613
20240606	1.011538	1.011538	1.011538	1.011538
20240605	1.011481	1.011481	1.011481	1.011481
20240604	1.011409	1.011409	1.011409	1.011409
20240603	1.011313	1.011313	1.011313	1.011313
20240531	1.011113	1.011113	1.011113	1.011113
20240530	1.011046	1.011046	1.011046	1.011046
20240529	1.010955	1.010955	1.010955	1.010955
20240528	1.010898	1.010898	1.010898	1.010898
20240527	1.010829	1.010829	1.010829	1.010829
20240524	1.010626	1.010626	1.010626	1.010626
20240523	1.010556	1.010556	1.010556	1.010556
20240522	1.010472	1.010472	1.010472	1.010472
20240521	1.010407	1.010407	1.010407	1.010407
20240520	1.010357	1.010357	1.010357	1.010357
20240517	1.010155	1.010155	1.010155	1.010155
20240516	1.010091	1.010091	1.010091	1.010091
20240515	1.010028	1.010028	1.010028	1.010028
20240514	1.009963	1.009963	1.009963	1.009963
20240513	1.009890	1.009890	1.009890	1.009890
20240510	1.009663	1.009663	1.009663	1.009663
20240509	1.009598	1.009598	1.009598	1.009598
20240508	1.009550	1.009550	1.009550	1.009550
20240507	1.009485	1.009485	1.009485	1.009485
20240506	1.009379	1.009379	1.009379	1.009379
20240430	1.008961	1.008961	1.008961	1.008961
20240429	1.008884	1.008884	1.008884	1.008884
20240426	1.008724	1.008724	1.008724	1.008724
20240425	1.008660	1.008660	1.008660	1.008660



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注 1：产品过往业绩相关数据已经产品托管人复核。

注 2：理财产品过往业绩不代表其未来的表现及收益，理财非存款，市场有风险，投资须谨慎。

杭银理财有限责任公司

2025 年 4 月 28 日

